BNP PARIBAS

ISIN **DE000PF9KQG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.48000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.48000 (%)
30-07-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
29-07-2021	2.64000 (%)	0.36000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	7.18000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
22-07-2021	7.83000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	4.45000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	1.75000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
19-07-2021	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	7.56000 (%)	0.46000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	6.68000 (%)	0.47000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	10.72000 (%)	1.44000 (%)	0.00000 (%)	0.41000 (%)
13-07-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	3.98000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	7.47000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	7.33000 (%)	1.08000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	13.32000 (%)	0.86000 (%)	0.00000 (%)	0.49000 (%)
02-07-2021	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.36000 (%)
01-07-2021	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.42000 (%)
30-06-2021	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.39000 (%)
29-06-2021	7.12000 (%)	0.76000 (%)	0.00000 (%)	0.43000 (%)
26-06-2021	14.11000 (%)	0.69000 (%)	0.00000 (%)	0.40000 (%)
25-06-2021	3.18000 (%)	0.66000 (%)	0.00000 (%)	0.38000 (%)
24-06-2021	1.86000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
16-06-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.12000 (%)
12-06-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
10-06-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
09-06-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
06-06-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
03-06-2021	1.33000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	1.29000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)

25-05-2021	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
12-05-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	5.96000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	7.35000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
05-05-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	13.17000 (%)	0.74000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	16.67000 (%)	0.79000 (%)	0.00000 (%)	0.45000 (%)